



Monthly Payment Advice

August Payment

FY2007-08

21 Hill
0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	38,163.88	
Amount Paid Thru This Month:	3,816.39	
Remaining Balance Due:	34,347.49	
Monthly Payment Due:		3,816.39
This Month's Payment - sent to Hill County		3,816.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,260.23	
Amount Paid Thru This Month:	626.02	
Remaining Balance Due:	5,634.21	
Monthly Payment Due:		626.02
This Month's Payment - sent to Hill County		626.02

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	285.60	
Amount Paid Thru This Month:	28.56	
Remaining Balance Due:	257.04	
Monthly Payment Due:		28.56
This Month's Payment - sent to Hill County		28.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,870.57	
Amount Paid Thru This Month:	187.06	
Remaining Balance Due:	1,683.51	
Monthly Payment Due:		187.06
This Month's Payment - sent to Hill County		187.06

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Hill County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Hill County		3,371.54

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	960.71	
Amount Paid Thru This Month:	960.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.71
This Month's Payment - sent to Hill County		960.71

* Entitlements with asterisks have been recalculated.

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August Payment
FY2007-08

21 Hill
0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	92.03	
Amount Paid Thru This Month:	92.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92.03
This Month's Payment - sent to Hill County		92.03

* Entitlements with asterisks have been recalculated.

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FY2007-08

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	655,874.16	
Amount Paid Thru This Month:	65,587.42	
Remaining Balance Due:	590,286.74	
Monthly Payment Due:		65,587.42
This Month's Payment - sent to Hill County		65,587.42

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	100,361.05	
Amount Paid Thru This Month:	10,036.11	
Remaining Balance Due:	90,324.94	
Monthly Payment Due:		10,036.11
This Month's Payment - sent to Hill County		10,036.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,145.62	
Amount Paid Thru This Month:	1,214.56	
Remaining Balance Due:	10,931.06	
Monthly Payment Due:		1,214.56
This Month's Payment - sent to Hill County		1,214.56

* Entitlements with asterisks have been recalculated.

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FY2007-08

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,875.20	
Amount Paid Thru This Month:	587.52	
Remaining Balance Due:	5,287.68	
Monthly Payment Due:		587.52
This Month's Payment - sent to Hill County		587.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	55,800.00	
Amount Paid Thru This Month:	5,580.00	
Remaining Balance Due:	50,220.00	
Monthly Payment Due:		5,580.00
This Month's Payment - sent to Hill County		5,580.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,440.32	
Amount Paid Thru This Month:	4,144.03	
Remaining Balance Due:	37,296.29	
Monthly Payment Due:		4,144.03
This Month's Payment - sent to Hill County		4,144.03

* Entitlements with asterisks have been recalculated.

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21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,797.33	
Amount Paid Thru This Month:	2,797.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,797.33
This Month's Payment - sent to Hill County		2,797.33

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Hill County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	31,703.33	
Amount Paid Thru This Month:	31,703.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,703.33
This Month's Payment - sent to Hill County		31,703.33

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,671.48	
Amount Paid Thru This Month:	1,671.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,671.48
This Month's Payment - sent to Hill County		1,671.48

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21 Hill
0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	358,825.23	
Amount Paid Thru This Month:	35,882.52	
Remaining Balance Due:	322,942.71	
Monthly Payment Due:		35,882.52

Payment

Prior year payment adjustment due to audit change in ANB	-5,051.77	
Amount Paid Thru This Month:	-5,051.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-5,051.77
This Month's Payment - sent to Hill County		30,830.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,263.43	
Amount Paid Thru This Month:	4,026.34	
Remaining Balance Due:	36,237.09	
Monthly Payment Due:		4,026.34
This Month's Payment - sent to Hill County		4,026.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	523.12	
Amount Paid Thru This Month:	52.31	
Remaining Balance Due:	470.81	
Monthly Payment Due:		52.31
This Month's Payment - sent to Hill County		52.31

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0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,978.80	
Amount Paid Thru This Month:	197.88	
Remaining Balance Due:	1,780.92	
Monthly Payment Due:		197.88
This Month's Payment - sent to Hill County		197.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,400.00	
Amount Paid Thru This Month:	1,640.00	
Remaining Balance Due:	14,760.00	
Monthly Payment Due:		1,640.00
This Month's Payment - sent to Hill County		1,640.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,963.93	
Amount Paid Thru This Month:	1,396.39	
Remaining Balance Due:	12,567.54	
Monthly Payment Due:		1,396.39
This Month's Payment - sent to Hill County		1,396.39

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0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	942.16	
Amount Paid Thru This Month:	942.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		942.16
This Month's Payment - sent to Hill County		942.16

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Hill County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	855.68	
Amount Paid Thru This Month:	855.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		855.68
This Month's Payment - sent to Hill County		855.68

* Entitlements with asterisks have been recalculated.

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21 Hill
0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,880,900.25	
Amount Paid Thru This Month:	288,090.03	
Remaining Balance Due:	2,592,810.22	
Monthly Payment Due:		288,090.03
This Month's Payment - sent to Hill County		288,090.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	289,218.47	
Amount Paid Thru This Month:	28,921.85	
Remaining Balance Due:	260,296.62	
Monthly Payment Due:		28,921.85
This Month's Payment - sent to Hill County		28,921.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	61,339.64	
Amount Paid Thru This Month:	6,133.96	
Remaining Balance Due:	55,205.68	
Monthly Payment Due:		6,133.96
This Month's Payment - sent to Hill County		6,133.96

* Entitlements with asterisks have been recalculated.

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21 Hill
0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	27,336.00	
Amount Paid Thru This Month:	2,733.60	
Remaining Balance Due:	24,602.40	
Monthly Payment Due:		2,733.60
This Month's Payment - sent to Hill County		2,733.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	63,400.00	
Amount Paid Thru This Month:	6,340.00	
Remaining Balance Due:	57,060.00	
Monthly Payment Due:		6,340.00
This Month's Payment - sent to Hill County		6,340.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	257,079.00	
Amount Paid Thru This Month:	25,707.90	
Remaining Balance Due:	231,371.10	
Monthly Payment Due:		25,707.90
This Month's Payment - sent to Hill County		25,707.90

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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21 Hill
0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	13,015.34	
Amount Paid Thru This Month:	13,015.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,015.34
This Month's Payment - sent to Hill County		13,015.34

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	178,691.83	
Amount Paid Thru This Month:	17,869.18	
Remaining Balance Due:	160,822.65	
Monthly Payment Due:		17,869.18
This Month's Payment - sent to Hill County		17,869.18

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	145,066.77	
Amount Paid Thru This Month:	145,066.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		145,066.77
This Month's Payment - sent to Hill County		145,066.77

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,054.16	
Amount Paid Thru This Month:	7,054.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,054.16
This Month's Payment - sent to Hill County		7,054.16

* Entitlements with asterisks have been recalculated.

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FY2007-08

21 Hill
0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,902,205.59	
Amount Paid Thru This Month:	190,220.56	
Remaining Balance Due:	1,711,985.03	
Monthly Payment Due:		190,220.56
This Month's Payment - sent to Hill County		190,220.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	152,297.90	
Amount Paid Thru This Month:	15,229.79	
Remaining Balance Due:	137,068.11	
Monthly Payment Due:		15,229.79
This Month's Payment - sent to Hill County		15,229.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,143.97	
Amount Paid Thru This Month:	914.40	
Remaining Balance Due:	8,229.57	
Monthly Payment Due:		914.40
This Month's Payment - sent to Hill County		914.40

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21 Hill
0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	14,422.80	
Amount Paid Thru This Month:	1,442.28	
Remaining Balance Due:	12,980.52	
Monthly Payment Due:		1,442.28
This Month's Payment - sent to Hill County		1,442.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,000.00	
Amount Paid Thru This Month:	1,800.00	
Remaining Balance Due:	16,200.00	
Monthly Payment Due:		1,800.00
This Month's Payment - sent to Hill County		1,800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	133,335.75	
Amount Paid Thru This Month:	13,333.58	
Remaining Balance Due:	120,002.17	
Monthly Payment Due:		13,333.58
This Month's Payment - sent to Hill County		13,333.58

* Entitlements with asterisks have been recalculated.

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21 Hill
0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	6,867.05	
Amount Paid Thru This Month:	6,867.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,867.05
This Month's Payment - sent to Hill County		6,867.05

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Hill County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,481.90	
Amount Paid Thru This Month:	4,481.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,481.90
This Month's Payment - sent to Hill County		4,481.90

* Entitlements with asterisks have been recalculated.

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21 Hill
0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	50,435.90	
Amount Paid Thru This Month:	5,043.59	
Remaining Balance Due:	45,392.31	
Monthly Payment Due:		5,043.59
This Month's Payment - sent to Hill County		5,043.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,108.00	
Amount Paid Thru This Month:	910.80	
Remaining Balance Due:	8,197.20	
Monthly Payment Due:		910.80
This Month's Payment - sent to Hill County		910.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,172.96	
Amount Paid Thru This Month:	217.30	
Remaining Balance Due:	1,955.66	
Monthly Payment Due:		217.30
This Month's Payment - sent to Hill County		217.30

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	408.00	
Amount Paid Thru This Month:	40.80	
Remaining Balance Due:	367.20	
Monthly Payment Due:		40.80
This Month's Payment - sent to Hill County		40.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Hill County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,302.24	
Amount Paid Thru This Month:	230.22	
Remaining Balance Due:	2,072.02	
Monthly Payment Due:		230.22
This Month's Payment - sent to Hill County		230.22

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Hill County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Hill County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	125.15	
Amount Paid Thru This Month:	125.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		125.15
This Month's Payment - sent to Hill County		125.15

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	891,762.90	
Amount Paid Thru This Month:	89,176.29	
Remaining Balance Due:	802,586.61	
Monthly Payment Due:		89,176.29
This Month's Payment - sent to Hill County		89,176.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	118,534.55	
Amount Paid Thru This Month:	11,853.46	
Remaining Balance Due:	106,681.09	
Monthly Payment Due:		11,853.46
This Month's Payment - sent to Hill County		11,853.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	46,847.24	
Amount Paid Thru This Month:	4,684.72	
Remaining Balance Due:	42,162.52	
Monthly Payment Due:		4,684.72
This Month's Payment - sent to Hill County		4,684.72

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,078.40	
Amount Paid Thru This Month:	807.84	
Remaining Balance Due:	7,270.56	
Monthly Payment Due:		807.84
This Month's Payment - sent to Hill County		807.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	73,400.00	
Amount Paid Thru This Month:	7,340.00	
Remaining Balance Due:	66,060.00	
Monthly Payment Due:		7,340.00
This Month's Payment - sent to Hill County		7,340.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	92,634.63	
Amount Paid Thru This Month:	9,263.46	
Remaining Balance Due:	83,371.17	
Monthly Payment Due:		9,263.46
This Month's Payment - sent to Hill County		9,263.46

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,846.32	
Amount Paid Thru This Month:	3,846.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,846.32
This Month's Payment - sent to Hill County		3,846.32

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	74,173.97	
Amount Paid Thru This Month:	7,417.40	
Remaining Balance Due:	66,756.57	
Monthly Payment Due:		7,417.40
This Month's Payment - sent to Hill County		7,417.40

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	40,349.70	
Amount Paid Thru This Month:	40,349.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,349.70
This Month's Payment - sent to Hill County		40,349.70

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,344.70	
Amount Paid Thru This Month:	2,344.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,344.70
This Month's Payment - sent to Hill County		2,344.70

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	3,202.67	
Remaining Balance Due:	28,823.99	
Monthly Payment Due:		3,202.67
This Month's Payment - sent to Hill County		3,202.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,248.52	
Amount Paid Thru This Month:	324.85	
Remaining Balance Due:	2,923.67	
Monthly Payment Due:		324.85
This Month's Payment - sent to Hill County		324.85

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	22.44	
Remaining Balance Due:	201.96	
Monthly Payment Due:		22.44
This Month's Payment - sent to Hill County		22.44

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,582.79	
Amount Paid Thru This Month:	158.28	
Remaining Balance Due:	1,424.51	
Monthly Payment Due:		158.28
This Month's Payment - sent to Hill County		158.28

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Hill County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Hill County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	74.86	
Amount Paid Thru This Month:	74.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74.86
This Month's Payment - sent to Hill County		74.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	514,320.88	
Amount Paid Thru This Month:	51,432.09	
Remaining Balance Due:	462,888.79	
Monthly Payment Due:		51,432.09
This Month's Payment - sent to Hill County		51,432.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,028.50	
Amount Paid Thru This Month:	4,102.85	
Remaining Balance Due:	36,925.65	
Monthly Payment Due:		4,102.85
This Month's Payment - sent to Hill County		4,102.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,901.27	
Amount Paid Thru This Month:	590.13	
Remaining Balance Due:	5,311.14	
Monthly Payment Due:		590.13
This Month's Payment - sent to Hill County		590.13

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,202.80	
Amount Paid Thru This Month:	320.28	
Remaining Balance Due:	2,882.52	
Monthly Payment Due:		320.28
This Month's Payment - sent to Hill County		320.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,800.00	
Amount Paid Thru This Month:	2,980.00	
Remaining Balance Due:	26,820.00	
Monthly Payment Due:		2,980.00
This Month's Payment - sent to Hill County		2,980.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	39,782.46	
Amount Paid Thru This Month:	3,978.25	
Remaining Balance Due:	35,804.21	
Monthly Payment Due:		3,978.25
This Month's Payment - sent to Hill County		3,978.25

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,524.93	
Amount Paid Thru This Month:	1,524.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,524.93
This Month's Payment - sent to Hill County		1,524.93

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Hill County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,254.16	
Amount Paid Thru This Month:	1,254.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,254.16
This Month's Payment - sent to Hill County		1,254.16

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	315,772.16	
Amount Paid Thru This Month:	31,577.22	
Remaining Balance Due:	284,194.94	
Monthly Payment Due:		31,577.22
This Month's Payment - sent to Hill County		31,577.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,722.73	
Amount Paid Thru This Month:	3,472.27	
Remaining Balance Due:	31,250.46	
Monthly Payment Due:		3,472.27
This Month's Payment - sent to Hill County		3,472.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,896.09	
Amount Paid Thru This Month:	189.61	
Remaining Balance Due:	1,706.48	
Monthly Payment Due:		189.61
This Month's Payment - sent to Hill County		189.61

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,264.40	
Amount Paid Thru This Month:	226.44	
Remaining Balance Due:	2,037.96	
Monthly Payment Due:		226.44
This Month's Payment - sent to Hill County		226.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Hill County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,971.79	
Amount Paid Thru This Month:	1,597.18	
Remaining Balance Due:	14,374.61	
Monthly Payment Due:		1,597.18
This Month's Payment - sent to Hill County		1,597.18

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,078.14	
Amount Paid Thru This Month:	1,078.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,078.14
This Month's Payment - sent to Hill County		1,078.14

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Hill County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	7,685.66	
Amount Paid Thru This Month:	7,685.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,685.66
This Month's Payment - sent to Hill County		7,685.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	745.43	
Amount Paid Thru This Month:	745.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		745.43
This Month's Payment - sent to Hill County		745.43

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	438,784.81	
Amount Paid Thru This Month:	43,878.48	
Remaining Balance Due:	394,906.33	
Monthly Payment Due:		43,878.48
This Month's Payment - sent to Hill County		43,878.48

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,435.47	
Amount Paid Thru This Month:	3,343.55	
Remaining Balance Due:	30,091.92	
Monthly Payment Due:		3,343.55
This Month's Payment - sent to Hill County		3,343.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,317.15	
Amount Paid Thru This Month:	131.72	
Remaining Balance Due:	1,185.43	
Monthly Payment Due:		131.72
This Month's Payment - sent to Hill County		131.72

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,774.80	
Amount Paid Thru This Month:	177.48	
Remaining Balance Due:	1,597.32	
Monthly Payment Due:		177.48
This Month's Payment - sent to Hill County		177.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	1,620.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Hill County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,223.42	
Amount Paid Thru This Month:	1,122.34	
Remaining Balance Due:	10,101.08	
Monthly Payment Due:		1,122.34
This Month's Payment - sent to Hill County		1,122.34

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	845.03	
Amount Paid Thru This Month:	845.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		845.03
This Month's Payment - sent to Hill County		845.03

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Hill County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	995.67	
Amount Paid Thru This Month:	995.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		995.67
This Month's Payment - sent to Hill County		995.67

* Entitlements with asterisks have been recalculated.

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